

# Profit & Loss

Community: NORTHBROOKE HOA  
01/01/24 - 12/31/24 (cash basis)

	<u>Amount</u>
<b>INCOME</b>	
4100 Dues Income	
4106 HOA/POA Dues Income	84,040.00
4110 HOA/POA Late Fees	970.00
4100 Total Dues Income	<u>85,010.00</u>
4700 Prepays	<u>-492.00</u>
<b>TOTAL INCOME</b>	<b>84,518.00</b>
<b>EXPENSE</b>	
5000 Management Fees	11,550.00
5033 Landscaping	
5035 Pond Maintenance	1,576.00
5037 Annual Lawn Maintenance	32,860.00
5033 Other Landscaping	1,464.94
5033 Total Landscaping	<u>35,900.94</u>
5050 Insurance Expense	
5053 Liability Insurance Expense	9,574.20
5050 Total Insurance Expense	<u>9,574.20</u>
5060 Legal and Other Professional Fees	
5061 CPA Fees (HOA Tax Filing)	150.00
5062 Legal Fees (Collections-Lien Filing)	20.00
5060 Other Legal and Other Professional Fees	100.00
5060 Total Legal and Other Professional Fees	<u>270.00</u>
5100 Repairs & Maintenance Expense	
5102 Irrigation System Repairs	1,828.93
5112 Playground Repairs/Expenses	2,331.50
5100 Total Repairs & Maintenance Expense	<u>4,160.43</u>
5300 Taxes Expense	
5301 Property Taxes	180.16
5303 Other Taxes	22.04
5300 Total Taxes Expense	<u>202.20</u>
5400 Utilities Expense	
5402 Water & Sewer	7,737.42
5404 Electric	621.50
5405 Garbage	45.00
5400 Total Utilities Expense	<u>8,403.92</u>
5600 Office Expense	
5605 Postage	388.66
5600 Other Office Expense	832.03
5600 Total Office Expense	<u>1,220.69</u>
5900 Misc Rental Expense	25.00
6001 Website Expenses	21.99
5111 HOA Signage	1,435.68
<b>TOTAL EXPENSE</b>	<b>72,765.05</b>
<b>NET INCOME</b>	<b>11,752.95</b>

**NET INCOME SUMMARY**

Income	84,518.00
Expense	<u>-72,765.05</u>
<b>NET INCOME</b>	<b><u><u>11,752.95</u></u></b>